GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Dept. – Admin – TSP-Sanction and Release of Rs.65,11,000/- (Rupees Sixty Five lakhs and Eleven thousand Only) for payment of service based professional services working in the Tribal Welfare Department through M/s. APTS Ltd., Vijayawada towards Vote on Account budget for the period 01.04.2024 to 31.07.2024 of F.Y. 2024-25– Administrative – Sanction - Orders– Issued.

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INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS [IT,E&C] (TSP) DEPARTMENT

G.O.Rt.No.37 **Date: 27.05.2024**

Read the following:

1. G.O.Ms.No.33,Finance(Budget.I)Department,dt.16.03.2024.
2. G.O.Ms.No.39, Finance (Budget.I) Department, dt.03.04.2024.
3. U.O.Note.No.ITC01-OPE0BUDG/1/2024-Admin, dt. 19.04.2024 of ITE&C Department.
4. Lr.No.ITC51-23022/1/2023-ACCTS-APTS, APTS Ltd., Dt. 07.05.2024.

ORDER:-

In the reference 1, the Finance Department approved the budget "under Grant No.XXXIX for Rs.72,26,00,000/-(Rupees Seventy Two crores Twenty Six lakhs only) towards Revenue and Capital expenditure for first four months of the F.Y.2024-25, out of which, Rs.54,57,33,000/- (Rupees Fifty Four crores Fifty Seven lakhs and Thirty Three thousand only) pertains to the Revenue and Rs.17,68,67,000/-(Rupees Seventeen crores Sixty Eight lakhs and Sixty Seven thousand only) related to the Capital.

2. In the reference 2, the Finance Department issued orders for Release of Vote on Account Budget along with instructions for incurring expenditure during the first four months of the F.Y.2024-25 i.e., 1st April, 2024 to 31st July, 2024.

3. In the reference 3, the IT,E&C (ADMIN) Department have been allocated an amount of Rs.65,11,000/- (Rupees Sixty Five lakhs and Eleven thousand Only) under the HoA: 3451-00-796-11-11-280-289 towards *"payment of service-based professional services working in the Tribal Welfare Department through M/s. APTS Ltd., Vijayawada towards the Vote on Account budget for the period from 01.04.2024 to 31.07.2024 of FY 2024-25"*.

4. In the reference 4, APTS Ltd., Vijayawada requested to sanction and release an amount of Rs.65,11,000/- (Rupees Sixty Five lakhs and Eleven thousand Only) towards payment of IT associates working in the Tribal Welfare Department through APTS Ltd. for the implementation of the ITE&C Department scheme under the Vote on Account budget of FY 2024–25.

5. The Government sanctions Rs.65,11,000/- (Rupees Sixty Five lakhs and Eleven thousand Only) towards payment of service-based professional services working in the Tribal Welfare Department through M/s. APTS Ltd., Vijayawada under the HoA: 3451-00-796-11-11-280-289 towards the Vote on Account budget of FY 2024-25.

6. The amount sanctioned and released in Para-5 above shall be debited to the following Head of Account:

Contd..2

3451 : Secretariat Economic Services
00 : Not Applicable
796 : Tribal Areas Sub -Plan
11 : State Development Schemes
11 : Information Technology,Electronics& Communications Department
280 : Professional Services
289 : Services based Professional Services

7. The Drawing and Disbursing Officer (Code: 2700-1701-024), IT,E&C Department shall draw the amount sanctioned in Para (5) above by preferring an adjustment bill and credit an amount of Rs.65,11,000/- (Rupees Sixty Five lakhs and Eleven thousand Only) to the P.D. Account of Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account: 8443-00-106-02-20-017-001-VN
DDO Code: 2703-2003-001

8. The MD, APTS Ltd., shall comply with the following Conditions:-

i. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.
ii. The object of above amount sanctioned and released towards payment of Salaries of IT Professionals working in Tribal Welfare Department for implementation of the Scheme of ITE&C Department.
iii. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it is utilized.
iv. Furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.
v. The Vote on Account budget is allocated for utilization of funds for the 01.04.2024 to 31.07.2024 of F.Y.2024-25.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KONA SASIDHAR
SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd., Vijayawada.
Copy to:
The Director of Tribal Welfare Department, Vijayawada.
The Accountant General, (A&E) Andhra Pradesh, Vijayawada.
The Accountant General (Audit) Andhra Pradesh, Vijayawada.
The Director of Treasuries & Accounts, Mangalagiri, Guntur District, AP.
The Director Works and Accounts, Mangalagiri, Guntur District, AP.
The Pay & Accounts Officer, Mangalagiri, Guntur District, AP.
The Dy. Pay & Accounts Officer, AP Secretariat Branch, Velagapudi, AP.
The Resident Audit Officer, Mangalagiri, Guntur District, AP.
The DDO, IT,E&C Department.
The PS to HMIT, A.P. Secretariat.
The PS to Secretary to Government, IT, E&C Department.
The PS to Spl. Secretary to Government, IT, E&C Department.
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER